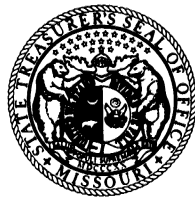


The Funds Of The State Of Missouri

May 31, 1983





A LETTER FROM THE TREASURER

June 6, 1983

Dear Fellow Missourians:

Although state general revenue receipts for May indicate a weak economic recovery is underway, I feel the upturn won't be enough for state government to avoid a recurrence of cash flow problems in the next fiscal year.

Total general revenue collections are running 7.6 percent ahead of last year, a sign Missouri's economy is on a slow upswing. Yet, revenue receipts for fiscal 1983 ending next month will not be strong enough to prevent continued cash flow problems for state government.

May general revenue collections totalled \$253.6 million, up 2.9 percent from the same month a year ago.

Leading the way were corporate income tax collections of \$13.4 million, an increase of 11.4 percent over May of last year. Even with this upsurge in May, total state corporate income tax receipts continue to run about the same as last year.

State sales tax revenue this month increased 5.3 percent over last May's level, totalling \$97.1 million for the month.

As a leading economic indicator, sales tax receipts don't point to a quick economic turnaround in Missouri. Sales tax collections this year are running only 3.8 percent ahead of 1982.

Despite lagging collections in May, individual income tax receipts are still running 12.9 percent above last year's total at this time of year. Individual income tax collections for May totalling \$80 million were 11.7 percent below last May's figure.

Other general revenue sources were up 22.5 percent from the same time last year, primarily because of hefty increases in collection of county foreign insurance taxes.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE MAY 31, 1983

Time Deposits:		
General Fund.	227,127,000.00	
Water Pollution Control Bond & Interest.	8,686,067.82	
U.S. Securities:		
General Fund.	23,555,720.84	
General Repurchase Agreement.	390,947,700.00	
Babler Memorial State Park Repurchase Agreement	500,000.00	
Confederate Memorial Park Repurchase Agreement.	41,300.00	
Other Investments:		
Confederate Memorial State Park.	6,500.00	
Babler Memorial State Park.	581,000.00	
Demand Checking Accounts	(57,588,495.98)	
Demand Collection Accounts.	692,061.26	
Electronic Collection Accounts.	40,461.00	
TOTAL	594,690,214.94	

Interest Earned and Major Tax Receipts

Month of May 1982	Month of May 1983	Eleven Months of Fiscal Year 1981-1982	Eleven Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
9,148,094.87	5,289,355.34	55,841,910.96	40,552,817.21
	Motor Vehicle Auto License		
8,089,093.44	10,138,554.27	97,752,847.64	95,223,459.81
	Gasoline Tax		
12,620,743.17	13,731,052.61	138,729,095.19	139,101,107.32
	Corporation Franchise Tax		
8,202,419.88	2,824,289.41	30,854,259.72	34,046,311.30
	County Foreign Insurance		
21,977,916.26	41,757,205.81	58,873,516.26	83,860,230.06
	Income Tax (Individual)		
90,600,071.07	79,968,890.78	792,008,512.91	894,133,484.95
	Income Tax (Corporation)		
12,039,124.34	13,410,441.01	108,965,731.98	109,099,386.06
	Inheritance Tax		
4,032,030.99	3,225,171.04	33,236,837.64	29,988,171.60
	Beer Permits and Tax Under 3.2 Law		
40,810.15	39,611.68	262,896.80	235,910.91
	Beer and Liquor under Liquor Control		
3,029,837.26	3,112,180.97	24,530,110.08	23,690,935.20
	Sales Tax		
92,243,387.40	97,115,722.24	688,290,902.50	714,550,791.52
	Cigarette Tax		
4,863,269.81	4,187,370.17	55,775,165.16	52,335,888.55
	Income Tax Refunds		
49,059,754.37	18,600,573.93	89,574,823.37	89,795,135.60

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of May, 1983

FUNDS	PREVIOUS BALANCE April 30, 1983	RECEIPTS DURING May 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1983	DISBURSEMENTS BY WARRANTY During May 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1983	BALANCE May 31, 1983
General Revenue Fund	186,807,949.37	253,585,640.41	9,674.75	134,706,771.75	64,940,062.40	240,756,430.38
Abandoned Funds	99,277.58	.00	.00	4,857.98	.00	94,419.60
Adjutant General Revolving Fund	9,172.80	2,215.76	.00	8,835.58	.00	2,552.98
Agricultural Emergency Fund	86,726.08	130,034.41	.00	25,991.46	2,491.65	188,277.38
Aid Dependent Children—Federal	8,938,288.05	9,560,681.36	.00	9,358,845.23	.00	9,140,124.18
Apple Merchandising Fund	14,321.85	.00	.00	.00	.00	14,321.85
Anti-Recession Fiscal Assistance—Federal	144,831.70	.00	.00	31,328.00	.00	113,503.70
Attorney General—Federal & Other . . . . .	.00	100,000.00	.00	100,000.00	.00	.00
Attorney General Court Cost Fund	48,566.70	500.00	.00	2,260.22	.00	46,806.48
Attorney General Anti-Trust Revolving Fund	21,874.87	.00	.00	5,558.33	1,205.61	15,110.93
Aviation Trust Fund	267,860.67	.00	.00	16,387.00	.00	251,473.67
Babler Memorial State Park Fund	1,104,096.58	6,022.83	.00	16,348.34	2,640.02	1,091,131.05
Blind Pension Fund	6,832,354.84	67,481.17	.00	472,766.00	.00	6,427,070.01
Board of Accountancy Fund	262,648.34	8,638.00	.00	9,938.10	1,957.25	259,390.99
Board of Barbers Examiners Fund	105,916.76	4,427.80	.00	5,689.13	1,002.85	103,652.58
Board of Chiropractic Examiners Fund	146,692.59	6,765.00	.00	2,870.54	1,011.00	149,576.05
Board of Cosmetology Fund	383,069.46	11,375.00	.00	32,776.74	7,653.73	354,013.99
Board of Embalmers Fund	142,715.46	38,542.50	.00	8,491.38	4,105.91	168,660.67
State Board of Nursing Fund	926,551.45	175,806.00	.00	41,912.09	5,734.86	1,054,710.50
Board of Optometry Fund	60,523.50	1,057.00	.00	1,306.76	1,044.85	59,228.89
Board of Pharmacy Fund	177,242.76	8,335.00	.00	25,592.59	2,574.10	157,411.07
Board of Podiatry Fund	18,154.21	2,050.00	.00	1,225.15	162.67	18,816.39
Board of Probation & Parole—Federal . . . . .	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	991,682.13	42,270.00	.00	42,234.56	5,821.50	985,896.07
Board of Veterinary Fund	42,778.90	150.00	.00	1,238.00	107.44	41,583.46
Central Check Mailing Service Revolving Fund	25,194.61	.00	.00	.00	.00	25,194.61
Coal Mine Land Reclamation Fund	436,552.23	26,243.09	.00	.00	.00	462,795.32
Commodity Council Merchandising Fund	114,919.66	73,422.06	.00	73,824.96	226.51	114,290.25
Community Development Grants	237,218.07	411,615.00	.00	623,117.76	.00	25,715.31
Community Development Ozark Regional Comm. . . . .	.00	.00	.00	.00	.00	.00
Community Development Title I . . . . .	.00	.00	.00	.00	.00	.00
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	47,602.11	266.56	.00	531.60	.00	47,337.07
Conservation Commission Fund	7,205,503.81	9,123,167.42	.00	3,019,214.06	320,969.07	12,988,488.10
County Aid Road Trust Fund	2,344.37	.00	2,251,724.74	2,240,742.24	.00	13,326.87
Crime Victims Compensation Fund	471,612.57	69,851.50	.00	.00	136.50	541,327.57
Crippled Children's Fund	461,946.11	9,068.26	.00	938.50	.00	470,075.87
Department of Agriculture—Federal	64,054.63	17,656.05	.00	11,982.17	2,250.24	67,478.27
Department CARL Council Arts—Federal & Other	3,213.99	29,173.36	.00	23,012.35	1,161.01	8,213.99
Department of Elementary & Secondary Education—Federal & Other	1,187,150.56	14,358,694.07	.00	14,640,658.20	51,907.30	853,279.13
Department of Higher Education—Federal	108,831.87	125,000.00	.00	121,669.23	2,738.63	109,424.01
Department of Labor & Industrial Relations—Federal	51,628.15	27,431.03	.00	25,881.44	4,060.92	49,116.32
Department of Mental Health—General Revenue Earnings	3,264,722.38	1,089,876.83	.00	941,086.66	34,168.20	3,379,344.35
Department of Mental Health Program Improvement—Federal	542,045.66	.00	.00	.00	.00	542,045.66
Department of Mental Health—Federal	2,232,896.21	11,667.00	.00	1,040,261.77	64,445.69	1,139,855.75
Department of Natural Resources—Federal	4,470,768.58	2,280,838.54	.00	1,479,162.62	147,818.88	5,124,625.62
Department of Natural Resources L & W—Federal	343,909.60	.00	.00	26,559.91	.00	317,349.69
Department of Public Safety—Federal	312,718.78	251,748.88	.00	285,950.09	32,245.41	246,272.16
Department of Public Safety Highway Safety—Federal	113,399.90	336,798.16	.00	366,458.87	24,280.40	59,458.79
Department of Social Services—Federal & Other	730,674.40	498,353.42	.00	601,926.53	131,949.00	495,152.29
Department of Transportation—Federal	333,048.84	104,623.30	.00	298,716.55	3,349.80	135,605.79
Disaster Planning & Operation—Federal & Other	2,187,520.94	256,452.39	.00	1,093,443.42	11,485.49	1,339,044.42
Division of Aging Donation	91,795.95	88,000.00	.00	93,502.07	.00	86,293.88
Division of Aging—Federal & Other	10,536.58	791,286.00	.00	429,793.43	.00	372,029.15
Division of Commerce & Industrial Development—Federal	29,281.42	20,292.50	.00	8,445.00	1,791.69	39,337.23
Division of Corrections—Federal	336,426.27	29,638.00	.00	47,043.54	5,276.93	313,743.80
Division of Family Services Fund	4,469,521.49	11,215,916.42	.00	10,675,282.38	887,164.81	4,122,990.72
Division of Family Service Donation Fund	1,495.37	.00	.00	100.00	.00	1,395.37
Division of Health—Federal	535,155.92	2,902,896.90	.00	3,218,358.58	102,987.70	116,706.54
Division of Health Program Improvement—Federal . . . . .	.00	.00	.00	.00	.00	.00
Division of Youth Service—Federal	600,625.46	307,747.46	.00	284,601.31	40,655.98	583,115.63
Escheats Fund	3,890,634.36	77,244.92	.00	10,890.97	.00	3,956,988.31
Fair Share Fund	2,205,195.61	1,945,133.01	.00	2,205,195.61	.00	1,945,133.01
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Federal Revenue Sharing Trust Fund	11,907,530.52	90,463.75	.00	1,015,462.95	3,596.42	10,978,934.90
General Assembly—Federal	7,188.49	.00	.00	1,868.00	.00	5,320.49
Grade Crossing Fund	1,060,166.44	.00	.00	65,158.92	.00	995,007.52
Grain Inspection Fees	1,106,954.32	77,762.15	.00	113,616.69	20,740.10	1,050,359.68
Handicapped Children Fund	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund	266,283.80	6,966.16	.00	17,270.04	4,535.70	251,444.22
Higher Education Institutional Gift Trust Fund	44,722.96	205.45	.00	.00	.00	44,928.41
Highway Patrol Academy Fund	37,227.74	5,752.00	.00	6,686.21	.00	36,293.53
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	100,100.00	100,000.00	.00	.00	.00	200,100.00
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE April 30, 1983	RECEIPTS DURING May 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1983	DISBURSEMENTS BY WARRANTY During May 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1983	BALANCE May 31, 1983
House of Representative Revolving Fund	17,416.74	965.13	.00	.00	404.72	17,977.15
Housing & Community Development Block Grant—Federal	10,698.24	47,794.00	.00	45,156.56	5,227.20	8,108.48
Human Rights Commission—Federal	32,085.89	.00	.00	24,056.02	6,659.59	1,370.28
Inmate Revolving Fund	157,917.38	25,730.83	.00	.00	.00	183,648.21
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	28,585.75	.00	.00	623.74	77.70	27,884.31
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	338,814.45	1,976,754.00	.00	2,018,984.01	12,722.84	283,861.60
Marketing Development	1,500.00	.00	.00	.00	.00	1,500.00
Medical Service Fund . . . . .	.00	.00	.00	.00	.00	.00
Mental Health Institutional Gift Fund	608,207.95	40,612.52	.00	30,012.50	971.41	617,836.56
Microfilming Service Revolving Fund	14,178.45	11,095.82	.00	10,513.58	949.17	13,811.52
Mined Land Reclamation & Conservation Fund	482,353.38	1,017.50	.00	19,942.45	4,333.39	459,095.04
Missouri Clean Water Fund	11,000.12	5,425.00	.00	.00	398.73	16,026.39
Missouri Dental Board	238,543.65	4,925.00	.00	17,586.72	3,179.52	222,702.41
Missouri Office of Prosecution Services	106,600.18	13,853.78	.00	3,690.13	711.30	116,052.53
Missouri Real Estate Commission Fund	719,045.12	41,147.15	.00	28,104.75	6,167.30	725,920.22
Missouri State Chest Hospital Fund	461,186.36	635,536.67	.00	663,970.74	80,922.44	351,829.85
Missouri Veterans Home Fund	262,403.88	297,659.82	.00	153,244.75	23,514.03	383,304.92
Missouri Water Projects Recreation Fund	22,395.13	.00	.00	.00	.00	22,395.13
Missouri Workmen's Compensation Fund	11,348,131.72	3,687,699.15	.00	227,857.07	49,386.43	14,758,587.37
Motor Fuel Tax Fund	7,088,793.24	23,581,408.52	.00	3,361,113.35	19,880,946.59	7,428,141.82
Natural Resources Document Service	126,070.74	14,154.66	.00	9,855.83	27.15	130,342.42
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	200,381.31	30,000.00	.00	1,123.39	.00	229,257.92
Office of Administration Revolving Trust Fund	1,172,642.11	176,281.79	1,061,406.24	1,227,604.38	30,281.14	1,152,444.62
Office of Aging—Federal & Other	2,605,662.96	1,792,987.67	.00	1,744,468.61	102,411.54	2,551,770.48
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	637.72	.00	.00	.00	10,328.99
Office of Minority Business . . . . .	.00	.00	.00	.00	.00	.00
Proceeds of Surplus Property Sales	41,714.04	29,973.72	.00	37,499.01	.00	34,188.75
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,330,278.28	29,819.86	.00	329,298.51	70,287.67	960,511.96
Public Service Commission Purpa. Grant . . . . .	.00	.00	.00	.00	.00	.00
School for the Blind—Federal	4,359.59	22,443.00	.00	13,800.42	2,961.79	10,040.38
School for the Blind Trust Fund	6,894.84	13,300.36	.00	19,942.75	.00	252.45
School for the Deaf—Federal	70,620.91	8,795.00	.00	21,891.22	2,520.11	55,004.58
School for the Deaf Trust Fund	830.31	.00	.00	.00	.00	830.31
School District Trust Fund	12,834,057.07	32,058,520.67	.00	12,834,057.07	1,978.51	32,056,542.16
Second Injury Fund	3,462,420.18	1,345,348.20	.00	46,054.59	.00	4,761,713.79
Senate Revolving Fund	15,346.42	.00	.00	.00	.00	15,346.42
Social Service Institutional Gift Trust	291,221.02	7,478.50	.00	611.03	.00	298,088.49
Social Security Contributions Fund	102,380.69	.00	4,842,008.76	4,842,008.76	.00	102,380.69
Special Employment Security Fund	1,473,903.63	798,399.19	.00	.00	.00	2,272,302.82
State Auditor—Federal	108,397.19	45,100.00	.00	.00	.00	153,497.19
State Board of Architects, Engineers, Land Surveyors	468,320.86	13,705.00	.00	14,291.36	2,976.78	464,757.72
State Cancer Hospital Fund	767,331.86	510,568.15	.00	473,634.82	41,438.03	762,827.16
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Fair Fees Fund	27,377.15	39,453.05	.00	13,651.87	112.43	53,065.90
State Fair Trust Fund	6,548.00	.00	.00	.00	.00	6,548.00
State Guaranty Student Loan Fund	8,291,994.34	782,149.43	.00	573,169.78	13,704.22	8,487,269.77
State Health Planning and Dev. Agency	15,616.22	18,000.00	.00	17,042.76	2,034.20	14,539.26
State Highway Department Fund	2,643,535.71	12,591,043.83	13,732,642.54	7,194,229.21	17,868,886.40	3,904,106.47
State Milk Board Fund	485,288.44	121,524.85	.00	52,102.93	755.53	553,954.83
State Park Board Building Fund	82,181.56	.00	.00	.00	.00	82,181.56
State Parks Earnings Fund	250,734.71	134,393.31	.00	171,464.91	28,569.01	185,094.10
State Park Revolving Fund	21,185.08	7.05	.00	.00	.00	21,192.13
State Public School Fund	27,299.04	579,345.92	.00	605,845.92	.00	799.04
State Retirement Contributions Fund . . . . .	.00	.00	7,070,504.99	7,070,504.99	.00	.00
State Road Fund	120,864,923.36	12,080,832.03	21,240,366.28	33,838,882.73	453,390.37	119,893,848.57
State School Moneys Fund	4,173,500.10	4,397,239.13	54,797,071.00	59,545,676.21	64,391.72	3,757,742.30
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	31,620.63	29,068.13	.00	30,312.50	.00	30,376.26
State Transportation Fund	99,150.10	.00	33,911.55	.00	.00	133,061.65
Supreme Court Publications Revolving Fund	57,530.67	1,769.14	.00	290.69	1,036.97	57,972.15
Supreme Court—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Third State Building	38,656,413.08	268,355.46	.00	678,969.60	.00	38,245,798.94
Third State Building Bond Interest & Sinking	74,339.42	510.39	.00	.00	.00	74,849.81
Title XIX—Federal	2,885,953.41	20,789,426.66	.00	20,804,411.62	.00	2,870,968.45
Title XIX Patient Placement Fund	180,088.58	.00	.00	47,930.27	.00	132,158.31
Tort Defense Fund	28,769.72	.00	.00	.00	.00	28,769.72
Unemployment Compensation Administration Fund	435,338.31	5,480,408.32	.00	4,972,080.25	574,995.62	368,670.76
Vocational Rehabilitation—Federal	364,016.67	2,468,874.62	.00	2,192,056.34	122,823.91	518,011.04
Water Pollution Control Fund	18,655,414.53	133,817.76	.00	1,056,880.00	.00	17,732,352.29
Water Pollution Control B & I Fund	8,529,474.63	164,979.82	1,334,198.75	1,341,448.75	.00	8,687,204.45
Working Capital Revolving Fund	1,818,911.24	333,539.69	.00	389,529.34	33,835.92	1,729,085.67
GRAND TOTALS	515,342,212.44	438,197,120.85	106,373,509.60	358,849,118.35	106,373,509.60	594,690,214.94

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding May 31, 1983.	\$ 95,670,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				May 31, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,050,000.00
A-84	1984-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding May 31, 1983.	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 40,000,000.00
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BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI